

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

I&CAD Department – APWRDC – Budget Estimates 2012-13 – Budged release order for Rs.6,98,54,000/- Administrative Sanction – Accorded – Orders – Issued.

-----  
**IRRIGATION & CAD (GRC) DEPARTMENT**

G.O.Rt.No. 1053

Dated:18.09.2012.

Read the following:-

- 1) From the Managing Director, APWRDC, Hyderabad Letter No.853/APWRDC/BE/2012-13, dated:06.08.2012.
- 2) G.O.Rt.No.3777, Finance ( DCM-III) Department, dated: 5.9.2012

<<<>>>

**ORDER:-**

In pursuance of the B.R.O issued by the Finance (DCM.III) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.6,98,54,000/- (Rupees Six crores, Ninety eighty lakhs and fifty four thousand only) under Non Plan from the BE provision 2012-13 towards repayment of interest due on 30.9.2012 on the loans taken by Andhra Pradesh Water Resources Development Corporation under the following Schemes:

(Rs. in Thousands )

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2012-13	Additional Amounts sanctioned	Amounts Reappro- priated	Total Provision in BE 2012-13	Amount Already Autho- rised	Amounts Authori- Sed now	Balance Amount Available
<b>Scheme Name:</b> Interest payable on Bonds raised by AP Water Resources Development Corporation <b>Procedure of Drawl of Funds:</b> Adjustment to PD account <b>Drawing Officer:</b> Concened DDO									
1	2049-01-200-00-21-450-000	C	41,51,00	--	--	41,51,00	8,02,00	6,98,54	26,50,46
Total			41,51,00	--	--	41,51,00	8,02,00	6,98,54	26,50,46

2) The Assistant Secretary to Government, Irrigation & CAD Department / Managing Director, A.P. Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

(PTO)

**::2::**

**3)** This orders issues with the concurrence of Finance (DCM.III) Department vide their U.O.No.23598/718/A1/DCM.III/2012 dated 6.9.2012

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH.)

**ADITYA NATH DAS**  
**PRINCIP[AL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Water Resources Development Corporation,  
Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Director of Treasuries Accounts, AP., Hyderabad.

The Assistant Secretary to Government , I&CAD Department, Hyderabad.

The PAO, Hyderabad.

The Finance (DCM.III) Department.

The PS to Principal Secretary to Government (AD), I&CAD Dept.

SF/SC.

//FORWARDED :: BY ORDER//

**SECTION OFFICER**